

RESOLUTION NO. 23-05 (Amended)

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Mayor

From: 1-1-394, Contracts	\$ 500.00
To: 1-1-392, Public Relations	\$ 500.00

Clerk-Treasurer

From: 1-2-322, Travel	\$ 2,000.00
To: 1-2-341, Insurance	\$ 2,000.00

Engineering

From: 1-5-232, Repair Parts	\$ 1,000.00
1-5-394, Contract Services	\$ 900.00
Total	\$ 1,900.00
To: 1-5-210, Office Supplies	\$ 500.00
1-5-222, Gasoline	\$ 600.00
1-5-290, Other Supplies	\$ 300.00
1-5-323, Telephone	\$ 500.00
Total	\$ 1,900.00

Fire

From: 1-8-110, Salaries - Full Time	\$ 54.00
To: 1-8-155, Clothing/Uniform Allowance	\$ 54.00

TOTAL GENERAL FUND \$ 4,454.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED AND FILED ON THE ____ DAY OF _____, 2005.

DULY RESOLVED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE _____ DAY OF _____, 2005, HAVING BEEN PASSED BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Presiding Officer

Attest:

Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE _____ DAY OF _____, 2005, AT THE HOUR OF _____.

Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE _____ DAY OF _____, 2005, AT THE HOUR OF _____.

Jan H. Mills, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT Mayor DATE: 9-15-05

TRANSFER FROM:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-1-394</u>	<u>Contracts</u>	<u>\$500.00</u>

**TOTAL

TRANSFER TO:

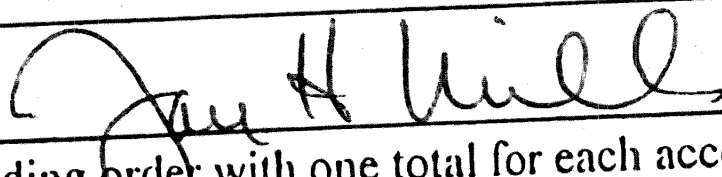
<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-1-392</u>	<u>Public Relations</u>	<u>\$500.00</u>

**TOTAL \$500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

In order to fulfill PR obligations through the end of the year

DEPARTMENT HEAD SIGNATURE:



*Please list account numbers in numerically ascending order with one total for each account.
**TRANSFER FROM Total MUST Equal TRANSFER TO Total.

RECEIVED

SEP 15 2005

CLERK - TREASURER

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER

FROM: DEPARTMENT CLERK-TREASURER

DATE: 9/21/05

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
-----------------	--------------	--------

1-2-322	Travel	\$2,000.00
---------	--------	------------

		**TOTAL	\$2,000.00
--	--	----------------	-------------------

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
-----------------	--------------	--------

1-2-341	Insurance	\$2,000.00
---------	-----------	------------

		**TOTAL	\$2,000.00
--	--	----------------	-------------------

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

For workers compensation deductible payments.

DEPARTMENT HEAD SIGNATURE:



*Please list account numbers in numerically ascending order with one total for each account.

**TRANSFER FROM Total MUST Equal TRANSFER TO Total.

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT: ENGINEERING DATE: September 22, 2005

TRANSFER FROM:

<u>* ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-5-232</u>	<u>Repair Parts</u>	<u>\$ 1000.00</u>
<u>1-5-394</u>	<u>Contract Services</u>	<u>\$ 900.00</u>
		<u>TOTAL 1,900.00</u>

TRANSFER TO:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-5-210</u>	<u>Office Supplies</u>	<u>\$ 500.00</u>
<u>1-5-222</u>	<u>Gasoline</u>	<u>\$ 600.00</u>
<u>1-5-290</u>	<u>Other Supplies</u>	<u>\$ 300.00</u>
<u>1-5-323</u>	<u>Telephone</u>	<u>\$ 500.00</u>
		<u>** TOTAL \$1,900.00</u>

EXPLANATION FOR TRANSFER (feel free to attach additional information)

To cover the costs through the end of the year.

DEPARTMENT HEAD SIGNATURE: 

* Please list account numbers in numerically ascending order with one total for each account.

** TRANSFER FROM total MUST equal TRANSFER TO total.

CITY OF WEST LAFAYETTE TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER

FROM: DEPARTMENT

FIRE

DATE: 10/3/05

TRANSFER FROM:

***ACCOUNT NUMBER**

ACCOUNT NAME

AMOUNT

1-8-110

Salaries – Full Time

\$54.00

****TOTAL \$54.00**

TRANSFER TO:

***ACCOUNT NUMBER**

ACCOUNT NAME

AMOUNT

1-8-155

Clothing/Uniform allowance

\$54.00

****TOTAL \$54.00**

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

To cover second half clothing allowance payment.

DEPARTMENT HEAD SIGNATURE:

*Please list account numbers in numerically ascending order with one total for each account.

****TRANSFER FROM Total MUST Equal TRANSFER TO Total.**